

## DR-2 Disclosure Summary Page

DR-2

<b>Dickinson County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Dickinson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/12/2014 4:08:31 PM	
<b>Committee Code:</b>	9060	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Erbes	<b>First Name:</b> Louise	<b>MI:</b>
<b>Address:</b> 810 26th Street	PO Box 235	
<b>City:</b> Spirit Lake	<b>State:</b> IA	<b>Zip Code:</b> 51360
		<b>Phone:</b> 712-330-3225
<b>E-Mail:</b> lkerbes@hotmail.com		

## Chairperson

<b>Last Name:</b> Perry	<b>First Name:</b> Denny	<b>MI:</b> L
<b>Address:</b> 101 19th Street		
<b>City:</b> Spirit Lake	<b>State:</b> IA	<b>Zip Code:</b> 51360
		<b>Phone:</b> 712-336-4693
<b>E-Mail:</b> dvperry@q.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,399.68</b>
<b>Schedule A: Cash Contributions Total</b>	\$566.13
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,965.81</b>
<b>Schedule B: Expenditure Total</b>	\$534.78
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,431.03</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Dickinson County Democratic Central Committee</b>			<b>Status:</b>		<b>Filed</b>
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<b>Political Party:</b>	Democratic		<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/16/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
1/21/2014	Check # 1191	Will, Bruce E 2652 250th Avenue Milford, IA 51351	None	\$25.00	
2/6/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
2/8/2014	Check # 4714	Heerd, JoAnn 903 K Avenue Milford, IA 51351	None	\$25.00	
3/8/2014	Check # 11346	Bjornstad, Edward W --PO Box 305 Spirit Lake, IA 51360	None	\$100.00	
3/8/2014	Check # 1242	Gotsche, David 2206 240th Avenue Milford, IA 51351	None	\$100.00	
3/8/2014	Check # 3563	Schroeder, Deb 1491 150th Av Lake Park, IA 51347	None	\$100.00	
3/8/2014	Check #	unitemized, unitemized n/a n/a, IA 00000	None	\$1.00	
3/8/2014	Check # 1193	Will, Bruce E 2652 250th Avenue Milford, IA 51351	None	\$40.00	
3/14/2014	Check # 3329	Bortscheller, Larry & Jan 902 24th Street Spirit Lake, IA 51360	None	\$50.00	
3/14/2014	Check # 6866	Koepp, Sara 1212 11th St Milford, IA 51351	None	\$50.00	
3/14/2014	Check # 7569	Wert, Donna 21334 Ash Street Monarch Cove Spirit Lake, IA 51360	None	\$50.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/16/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
3/28/2014	Check # 5237	Sorensen, Anita 2002 Gary Avenue Spirit Lake, IA 51360	None	\$25.00	
4/15/2014	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.04	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$566.13</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$566.13</b>

# Schedule B: Expenditures

## Sch-B

<b>Dickinson County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/18/2014	Check # Unitemized	City of Milford P. O. Box 36 Milford, IA 51351	Miscellaneous or Unitemized	\$75.00
Rent for county convention				
2/19/2014	Check # 106	Lakes News Shopper -P.O. Box 192 1009 22nd St -Milford, IA 51351	Advertising	\$73.80
Advertising for caucus				
3/8/2014	Check # Unitemized	Buy Rite Foods 1704 Okoboji Avenue Milford, IA 51351	Miscellaneous or Unitemized	\$15.98
Food for county convention				
4/4/2014	9662 Check # Unitemized	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Miscellaneous or Unitemized	\$80.00
4th District Convention delegate fees				
4/21/2014	Check # 109	Sorensen, Anita 2002 Gary Avenue Spirit Lake, IA 51360	Political Contribution	\$250.00
Sorensen for Dickinson County Recorder				
4/29/2014	Check # Unitemized	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	Miscellaneous or Unitemized	\$40.00
Fourth District Convention delegate fees reimbursement				

<b>Total Amount</b>	<b>\$534.78</b>
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